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SAPC - 10189
Copy 3 of 4

23 October 1956

MEMORANDUM FOR: Chief, Finance Division

FROM : PCS-DCI Project Comptroller

SUBJECT : Transfer of Charges from 146.7 Account (Octroi) to Expense

1. Please take appropriate action to charge the disbursements listed hereunder to the 600.1 Account (Expense). The corresponding credit should be made to Account No. 146.7 Octroi.

OCTROI INVOICE NO.	DATE 1956	AMOUNT	TOTAL	CHECK NO.
49870	31 May 56	$ 5,062.50		
49822	31 May 56	17,455.40		
49803	31 May 56	1,488.16		
49730	28 May 56	1,488.16		
49608	23 May 56	17,455.40		
49607	23 May 56	1,582.00		
49605	23 May 56	367.26		
49559	21 May 56	2,563.32		
49591	22 May 56	100,443.17		
49871	31 May 56	7,757.81	$155,663.18	1088
66	15 Jun 56	8,727.53		
65	15 Jun 56	65,389.68		
71	15 Jun 56	36,998.55		
70	15 Jun 56	3,281.87		
69	15 Jun 56	1,405.96		
68	15 Jun 56	1,540.19	117,343.78	1089
430	29 Jun 56	90,136.87		
417	29 Jun 56	11,778.00		
416	29 Jun 56	36,492.80		
415	29 Jun 56	1,855.47		
319	26 Jun 56	2,406.44		
284	25 Jun 56	2,198.98		
49833	31 May 56	1,488.16	146,356.72	1030

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OCEBOI INVOICE NO.	DATE 1956	AMOUNT	TOTAL	CHECK NO.
671	13 Jul 56	$ 1,789.16		
654	13 Jul 56	47,281.81		
653	13 Jul 56	3,093.50		
723	17 Jul 56	83,049.91		
512	30 Jun 56	12,076.85		
722	17 Jul 56	800.06		
674	13 Jul 56	4,349.40		
673	13 Jul 56	4,289.00		
672	13 Jul 56	3,993.75		
513	30 Jun 56	5,062.30		
473	3 Jul 56	2,055.20		
440	29 Jun 56	1,027.60		
302	26 Jun 56	272.40	$169,081.14	1031
986	24 Jul 56	86,866.48		
985	24 Jul 56	13,586.45	100,452.93	1032
1133	10 Aug 56	12,174.29		
1394	24 Aug 56	13,696.08		
1134	10 Aug 56	5,443.38		
1088	27 Jul 56	732.72		
984	25 Jul 56	10,293.00		
976	25 Jul 56	2,055.20		
809	20 Jul 56	200.02		
1209	15 Aug 56	2,479.37		
1208	15 Aug 56	8,177.82		
1207	15 Aug 56	406.42	55,658.30	1033
1959	20 Sep 56	19,128.44		
1586	31 Aug 56	366.36		
1697	7 Sep 56	411.15		
1960	20 Sep 56	85,663.21		
1754	11 Sep 56	63,271.62		
1700	31 Aug 56	17,321.87	186,162.65	1034
			$930,718.70	

2. The accounting entry to accomplish the above would be:

Debit: 885 600.1 1004-50-005 (09) $930,718.70

Credit: 885 146.7 1004-50-005 (Octroi) $930,718.70

25X1

[redacted] 10/23/56
Authorized Certifying Officer
Project Comptroller

Distribution:
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